

| DEPARTMENT                    | FY15 FINAL BUDGET   |                     |                     | FY16 DEPARTMENT REQUEST |                     |                     | FY16 TA PROPOSED BUDGET |                     |                     | FY16 Dept<br>vs FY15 | TA<br>Changes        |
|-------------------------------|---------------------|---------------------|---------------------|-------------------------|---------------------|---------------------|-------------------------|---------------------|---------------------|----------------------|----------------------|
|                               | PERSONNEL           | OPERATING           | TOTAL               | PERSONNEL               | OPERATING           | TOTAL               | PERSONNEL               | OPERATING           | TOTAL               |                      |                      |
| 114 Town Moderator            | \$0                 | \$220               | \$220               | \$0                     | \$220               | \$220               | \$0                     | \$220               | \$220               | \$0                  | \$0                  |
| 122 Board of Selectmen        | \$73,253            | \$10,000            | \$83,253            | \$80,268                | \$10,000            | \$90,268            | \$80,268                | \$30,000            | \$110,268           | \$7,015              | \$20,000             |
| 123 Town Administrator        | \$324,319           | \$42,500            | \$366,819           | \$348,434               | \$42,500            | \$390,934           | \$330,926               | \$42,500            | \$373,426           | \$24,115             | (\$17,508)           |
| 132 Reserve Fund              | \$0                 | \$51,652            | \$51,652            | \$0                     | \$51,652            | \$51,652            | \$0                     | \$0                 | \$0                 | \$0                  | (\$51,652)           |
| 135 Town Accountant           | \$169,674           | \$1,550             | \$171,224           | \$198,119               | \$1,550             | \$199,669           | \$188,119               | \$1,550             | \$189,669           | \$28,445             | (\$10,000)           |
| 141 Board of Assessors        | \$132,801           | \$4,300             | \$137,101           | \$126,264               | \$5,800             | \$132,064           | \$126,264               | \$4,800             | \$131,064           | (\$5,037)            | (\$1,000)            |
| 145 Treasurer                 | \$242,883           | \$18,510            | \$261,393           | \$249,428               | \$18,350            | \$267,778           | \$249,428               | \$18,350            | \$267,778           | \$6,385              | \$0                  |
| 151 Town Counsel              | \$109,090           | \$6,725             | \$115,815           | \$110,732               | \$6,725             | \$117,457           | \$110,732               | \$6,725             | \$117,457           | \$1,642              | \$0                  |
| 155 GIS/MIS                   | \$107,617           | \$122,453           | \$230,070           | \$109,175               | \$130,721           | \$239,896           | \$109,175               | \$130,721           | \$239,896           | \$9,826              | \$0                  |
| 161 Town Clerk                | \$122,676           | \$5,450             | \$128,126           | \$119,992               | \$4,200             | \$124,192           | \$119,992               | \$4,200             | \$124,192           | (\$3,934)            | \$0                  |
| 162 Elections & Registrations | \$72,811            | \$20,100            | \$92,911            | \$69,311                | \$18,100            | \$87,411            | \$69,311                | \$18,100            | \$87,411            | (\$5,500)            | \$0                  |
| 172 Whiphill Park             | \$0                 | \$10,950            | \$10,950            | \$0                     | \$10,950            | \$10,950            | \$0                     | \$10,950            | \$10,950            | \$0                  | \$0                  |
| 182 Planning Bd/BOA/Conserv.  | \$43,543            | \$1,160             | \$44,703            | \$41,543                | \$1,160             | \$42,703            | \$41,543                | \$1,160             | \$42,703            | (\$2,000)            | \$0                  |
| 185 Economic and Comm Dev     | \$30,412            | \$42,500            | \$72,912            | \$68,224                | \$10,000            | \$78,224            | \$68,224                | \$10,000            | \$78,224            | \$5,312              | \$0                  |
| 192 Public Property Maint.    | \$500               | \$80,612            | \$81,112            | \$500                   | \$80,612            | \$81,112            | \$500                   | \$80,612            | \$81,112            | \$0                  | \$0                  |
| 210 Police Department         | \$3,404,406         | \$249,770           | \$3,654,176         | \$3,650,594             | \$341,370           | \$3,991,964         | \$3,554,075             | \$323,870           | \$3,877,945         | \$337,788            | (\$114,019)          |
| 211 Traffic Directors         | \$135,128           | \$4,500             | \$139,628           | \$137,030               | \$4,500             | \$141,530           | \$137,030               | \$4,500             | \$141,530           | \$1,902              | \$0                  |
| 212 Dispatchers               | \$375,860           | \$7,610             | \$383,470           | \$381,380               | \$18,640            | \$400,020           | \$381,380               | \$17,440            | \$398,820           | \$16,550             | (\$1,200)            |
| 220 Fire Department           | \$2,648,223         | \$119,650           | \$2,767,873         | \$2,743,027             | \$129,850           | \$2,872,877         | \$2,716,616             | \$124,850           | \$2,841,466         | \$105,004            | (\$31,411)           |
| 241 Building & Wire           | \$181,616           | \$6,900             | \$188,516           | \$182,822               | \$6,900             | \$189,722           | \$182,822               | \$6,900             | \$189,722           | \$1,206              | \$0                  |
| 291 Civil Defense             | \$2,000             | \$0                 | \$2,000             | \$2,000                 | \$0                 | \$2,000             | \$2,000                 | \$0                 | \$2,000             | \$0                  | \$0                  |
| 300 Public Schools            | \$0                 | \$25,022,305        | \$25,022,305        | \$0                     | \$26,319,858        | \$26,319,858        | \$0                     | \$25,803,516        | \$25,803,516        | \$1,297,553          | (\$516,342)          |
| 397 North Shore Vocational    | \$0                 | \$347,175           | \$347,175           | \$0                     | \$300,000           | \$300,000           | \$0                     | \$300,000           | \$300,000           | (\$47,175)           | \$0                  |
| 398 Minuteman Voc. School     | \$0                 | \$55,000            | \$55,000            | \$0                     | \$60,000            | \$60,000            | \$0                     | \$50,000            | \$50,000            | \$5,000              | (\$10,000)           |
| 399 Northeast Voc. School     | \$0                 | \$1,099,192         | \$1,099,192         | \$0                     | \$1,155,000         | \$1,155,000         | \$0                     | \$1,155,000         | \$1,155,000         | \$55,808             | \$0                  |
| 400 Public Works Admin.       | \$752,451           | \$971,900           | \$1,724,351         | \$738,719               | \$959,700           | \$1,698,419         | \$738,719               | \$889,700           | \$1,628,419         | (\$25,932)           | (\$70,000)           |
| 440 Sewer                     | \$631,625           | \$4,593,465         | \$5,225,090         | \$665,877               | \$4,816,400         | \$5,482,277         | \$665,877               | \$4,591,059         | \$5,256,936         | \$257,187            | (\$225,341)          |
| 450 Water                     | \$552,503           | \$3,704,622         | \$4,257,125         | \$571,558               | \$3,883,650         | \$4,455,208         | \$571,558               | \$3,599,951         | \$4,171,509         | \$198,083            | (\$283,699)          |
| 510 Board of Health           | \$136,500           | \$1,840             | \$138,340           | \$144,023               | \$5,140             | \$149,163           | \$144,023               | \$5,140             | \$149,163           | \$10,823             | \$0                  |
| 541 Council on Aging          | \$98,812            | \$30,827            | \$129,639           | \$102,193               | \$33,500            | \$135,693           | \$102,193               | \$33,500            | \$135,693           | \$6,054              | \$0                  |
| 543 Veterans                  | \$39,676            | \$171,699           | \$211,375           | \$41,276                | \$177,700           | \$218,976           | \$41,276                | \$177,700           | \$218,976           | \$7,601              | \$0                  |
| 610 Public Library            | \$545,134           | \$198,850           | \$743,984           | \$553,371               | \$208,850           | \$762,221           | \$553,371               | \$207,850           | \$761,221           | \$18,237             | (\$1,000)            |
| 630 Unicorn Golf              | \$157,701           | \$282,374           | \$440,075           | \$149,017               | \$285,850           | \$434,867           | \$139,017               | \$275,850           | \$414,867           | (\$5,208)            | (\$20,000)           |
| 631 Arena                     | \$169,622           | \$265,280           | \$434,902           | \$175,067               | \$265,280           | \$440,347           | \$175,067               | \$259,280           | \$434,347           | \$5,445              | (\$6,000)            |
| 710 Maturing Debt & Interest  | \$0                 | \$4,986,125         | \$4,986,125         | \$0                     | \$5,044,305         | \$5,044,305         | \$0                     | \$5,044,305         | \$5,044,305         | \$58,180             | \$0                  |
| 911 Contributory Pension      | \$0                 | \$4,788,848         | \$4,788,848         | \$0                     | \$5,135,261         | \$5,135,261         | \$0                     | \$5,135,261         | \$5,135,261         | \$346,413            | \$0                  |
| 912 Health Insurance          | \$0                 | \$7,678,762         | \$7,678,762         | \$0                     | \$7,921,320         | \$7,921,320         | \$0                     | \$8,129,380         | \$8,129,380         | \$242,558            | \$208,060            |
| 918 Capital                   | \$0                 | \$0                 | \$0                 | \$0                     | \$0                 | \$0                 | \$0                     | \$0                 | \$0                 | \$0                  | \$0                  |
| 919 Unclassified              | \$21,003            | \$1,370,000         | \$1,391,003         | \$19,079                | \$1,454,000         | \$1,473,079         | \$19,079                | \$1,416,000         | \$1,435,079         | \$82,076             | (\$38,000)           |
| 920 Non-Departmental          | \$0                 | \$37,085            | \$37,085            | \$0                     | \$37,085            | \$37,085            | \$0                     | \$37,085            | \$37,085            | \$0                  | \$0                  |
| <b>Total Budgets:</b>         | <b>\$11,281,839</b> | <b>\$56,412,461</b> | <b>\$67,694,300</b> | <b>\$11,779,023</b>     | <b>\$58,956,699</b> | <b>\$70,735,722</b> | <b>\$11,618,585</b>     | <b>\$57,948,025</b> | <b>\$69,566,610</b> | <b>\$3,041,422</b>   | <b>(\$1,169,112)</b> |

|                                   |                     |                      |                     |                      |                      |
|-----------------------------------|---------------------|----------------------|---------------------|----------------------|----------------------|
| <b>Total Budgets:</b>             | <b>\$67,694,300</b> | <b>\$70,735,722</b>  | <b>\$69,566,610</b> | <b>\$3,041,422</b>   | <b>(\$1,169,112)</b> |
| <b>Other Budget Items:</b>        |                     |                      |                     |                      |                      |
| State Assessments                 | \$1,538,311         | \$1,538,311          | \$1,515,639         | \$0                  | (\$22,672)           |
| Offsets                           | \$32,029            | \$32,029             | \$22,692            | \$0                  | (\$9,337)            |
| Overlay Reserve                   | \$486,916           | \$500,000            | \$425,000           | \$13,084             | (\$75,000)           |
| Special Article                   | \$800,000           | \$800,000            | \$400,000           | \$0                  | (\$400,000)          |
| <b>Grand Total for Budget</b>     | <b>\$70,551,556</b> | <b>\$73,606,062</b>  | <b>\$71,929,941</b> | <b>\$3,054,506</b>   | <b>(\$1,676,121)</b> |
| <b>ESTIMATED REVENUES</b>         |                     |                      |                     |                      |                      |
| Tax Levy                          | \$41,747,797        | \$43,201,990         | \$43,201,990        | \$1,454,193          | \$0                  |
| New Growth                        | \$397,628           | \$280,000            | \$280,000           | (\$117,628)          | \$0                  |
| Debt Exclusion                    | \$2,494,253         | \$2,425,036          | \$2,425,036         | (\$69,217)           | \$0                  |
| State Aid                         | \$7,442,418         | \$7,442,418          | \$7,582,669         | \$0                  | \$140,251            |
| SBA Reimbursement                 | \$1,148,093         | \$1,148,093          | \$1,148,093         | \$0                  | \$0                  |
| Local Receipts                    | \$5,521,373         | \$5,627,080          | \$5,659,723         | \$105,707            | \$32,643             |
| <b>General Stabilization</b>      | \$0                 | \$0                  | \$150,000           | \$0                  | \$150,000            |
| <b>Surplus Revenue</b>            | \$84,757            | \$0                  | \$0                 | (\$84,757)           | \$0                  |
| <b>Capital Stabilization</b>      | \$0                 | \$150,000            | \$150,000           | \$150,000            | \$0                  |
| ESTIMATED SEWER RECEIPTS          | \$6,205,453         | \$6,522,575          | \$6,097,234         | \$317,122            | (\$425,341)          |
| ESTIMATED WATER RECEIPTS          | \$5,321,872         | \$5,567,730          | \$5,084,031         | \$245,858            | (\$483,699)          |
| <b>225 Fallon Road Fund</b>       | <b>\$62,912</b>     | <b>\$27,088</b>      | <b>\$27,088</b>     | <b>(\$35,824)</b>    | <b>\$0</b>           |
| RCN/Verizon Operating Cable Funds | \$32,500            | \$32,500             | \$32,500            | \$0                  | \$0                  |
| CPC Income                        | \$35,000            | \$21,000             | \$21,000            | (\$14,000)           | \$0                  |
| Sale of Lots & Graves             | \$36,000            | \$50,000             | \$50,000            | \$14,000             | \$0                  |
| Sale of Dog License Fund          | \$8,000             | \$7,077              | \$7,077             | (\$923)              | \$0                  |
| Whip Hill Trust/Stockwell         | \$13,500            | \$13,500             | \$13,500            | \$0                  | \$0                  |
|                                   | <b>\$70,551,556</b> | <b>\$72,516,087</b>  | <b>\$71,929,941</b> | <b>\$1,964,531</b>   | <b>(\$586,146)</b>   |
|                                   |                     |                      |                     |                      |                      |
| <b>Surplus/(Deficit)</b>          | <b>(\$0)</b>        | <b>(\$1,089,975)</b> | <b>\$0</b>          | <b>(\$1,089,975)</b> | <b>\$1,089,975</b>   |